

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, March 2, 2006 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

**PRESENT:** Supervisors McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

Cassette #36: Side A, #416-END

Cassette #37: Side A&B, #1-END

Cassette #38: Side A, #1-END

Cassette #38: Side B, #1-147

**SCHEDULED ITEMS:**

**\*\* PUBLIC HEARING \*\***

1. 06-86 To consider issuance of General Obligation bonds (a) in a principal  
(a) amount not to exceed \$884,040 for the purpose of financing renovation of the Milwaukee County Historical Society building; (b) in a principal amount not to exceed \$1,699,985 for the purpose of financing waterproofing and exterior stair replacement and HVAC renovation at the Milwaukee County War Memorial Center; (c) in a principal amount not to exceed \$261,365 for the purpose of financing electrical distribution system replacement at the Milwaukee Public Museum; and (d) in a principal amount not to exceed \$72,635 for the purpose of financing an electrical substation upgrade at the Marcus Center for the Performing Arts.

#420 ***The Committee took no action regarding this matter.***

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2. 06-141 From the County Treasurer, requesting authorization to enter into a contract with US Bank for the provision of deposit and disbursement banking services.

**#482**

**APPEARANCES:**

Dan Diliberti, County Treasurer

**See Item #4 for action taken by the Committee.**

3. 06-140 From the County Treasurer, requesting authorization to enter into a contract with Marshall & Ilsley Trust Company N.A. for custodial services.

**SCHEDULED ITEMS (CONTINUED):**

**See Item #4 for action taken by the Committee.**

4. 06-139 From the County Treasurer, requesting authorization to enter into a contract with M&I Investment Management Corporation, DANA Investment Advisors and JP Morgan Asset Management for investment advisory services.

**#482 ACTION BY: (Broderick) Moved approval of Item2**

Supervisor Mayo requested that Items 2, 3 & 4 be taken together. There being no objection by Supervisor Broderick, it was so ordered.

**Vote on motion by Supervisor Broderick: 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

***NOTE: The following individuals filled out registration cards in support of Agenda Item 06-139 and 06-140 but did not address the Committee.***

Anne Tidmore, M&I Investment Management Corporation  
Judith Murphy, M&I  
Kim Palleon, M&I

5. 05-11 From the County Treasurer, submitting 2005 fourth quarter investment report. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**#508 APPEARANCES:**

Daniel Diliberti, County Treasurer

There is a deficit surplus of \$1.8M. In the report he included the market value of the investments because some of the investments were more than one year old on their market value they have less money and although the County is still getting money back, and therefore it's just a paper loss. There is \$1.7M more in earnings than is reflected on the paper. If we sold the investments today as required by the Government Accounting Standards Board (GASB) that is what we would receive. We are not selling them and will continue to receive the same return that we invested them for and have the same value.

## SCHEDULED ITEMS (CONTINUED):

Supervisor Nyklewicz asked what number would reconcile with what was included in the adopted budget? Mr. Diliberti stated that it was about \$50,000 short.

Supervisor Mayo requested that the treasurer in the future reflect that in writing to avoid any confusion because if we do not take the money it is not a loss but it should be on record. Mr. Diliberti indicated that he would add a footnote to future reports.

**#526**

Supervisor Nyklewicz requested that a footnote be included in the report to reflect how it compares to the actual budgeted amount.

***The Committee took no action regarding this informational report.***

6. 06F1 From Director, Department on Aging, submitting December 2005 and preliminary year-end income statement of the Care Management Organization (CMO) under Family Care. **(Also to Committee on Health and Human Needs) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**#535**

**APPEARANCES:**

Stephanie Stein, Director on Aging  
Jim Hodson, Chief Financial Officer, CMO

Mr. Hodson gave the Committee an overview of the report by reviewing the month of December and year-to-date revenues, expenditures, and overall surplus. He also addressed December 2005 CMO Enrollment and the IBNR (Incurred But Not Reported) estimate for outstanding vendor payments as of 02/10/2006.

***The Committee took no action regarding this informational report.***

7. 06F3 From Director, Department on Aging, regarding eligibility and enrollment issues, including the impact of nursing home closures on enrollments, under the Milwaukee County Family Care CMO. *(Requested by the Committee on 1/26/06.)* **(Also to Committee on Health and Human Needs)**

## SCHEDULED ITEMS (CONTINUED):

#545

### **APPEARANCES:**

Stephanie Stein, Director on Aging  
Jim Hodson, Chief Financial Officer, CMO

Ms. Stein and Mr. Hodson summarized the said report (a copy of which is attached to the original of these minutes) by explaining eligibility and enrollment issues, as well as the impact of nursing home closures on enrollments under the Milwaukee County Family Care CMO. Ms. Stein went on to explain that what appears to be causing the eligibility problem is what she referred to as gaps in service. Gaps in service generally occur during the yearly process in which people have to be re-enrolled and re-certified. This problem has been attributed to an interface problem between the State's system that determines program eligibility and the State's Medicaid payment system when the two disagree on eligibility.

Questions and comments ensued.

***The Committee took no action regarding this informational report.***

8. 05-301  
(a)

From Director of Audits, submitting status report regarding An Audit of Milwaukee Public Museum, Inc. 2005 Financial Crisis, Interim and Final Reports. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

#690

### **APPEARANCES:**

Jerome J. Heer, Director of Audits  
Doug Jenkins, Assistant Director of Audits

Mr. Heer highlighted the said report and concurred with the actions taken to date, with clarifying commentary on selected audit recommendations.

The access of artifacts is still a pending issue.

***The Committee took no action regarding this informational report.***

9. 06-71  
(a)

An adopted resolution authorizing and directing the Director of Audits to issue a request for qualifications for the purpose of retaining an external forensic accounting firm to examine the causes of the Museum's fiscal crisis and to report back to the Committee on Finance and Audit by its March 2006 meeting with a recommendation on the selection of an external forensic auditor. *(Adopted 2/2/06)* **(REPORT FROM DIRECTOR OF AUDITS)**

**SCHEDULED ITEMS (CONTINUED):**

**#703-EOT  
SIDE B: 01**

**APPEARANCES:**

Jerome J. Heer, Director of Audits

**ACTION BY: (McCue) Moved for lay over.**

Discussion ensued.

**Vote on motion by Supervisor McCue: 3-4 (motion fails)**

**AYES:** McCue, Broderick, Nyklewicz-3

**NOES:** Coggs-Jones, Mayo, Johnson, and West-4

**ACTION BY: (Coggs-Jones) Moved for approval as recommended by the Department of Audits to contract with the firm of RSM McGladrey in the amount of \$90,000.**

Supervisor McCue inquired about the fiscal note. Mr. Heer stated if the item were approved, his department would work with staff to prepare a resolution and fiscal note for Board Day reflecting the \$90,000.

**Vote on the motion by Supervisor Coggs-Jones: 4-3**

**AYES:** Coggs-Jones, Mayo, Johnson, and West-4

**NOES:** McCue, Broderick, and Nyklewicz-3

10. 06-115 Resolution by Supervisors Nyklewicz, Holloway, Mayo and Dimitrijevic, providing for an advisory referendum on the question of whether the State of Wisconsin should grant Milwaukee County the authority to levy a one-quarter of 1% county use and sales tax, the revenues of which will be dedicated to support County parks, recreation and culture programs and services.

**This item was taken out of order.**

**Supervisor McCue in Chair.**

**SCHEDULED ITEMS (CONTINUED):**

**Cassette 36  
SIDE B-523**

**APPEARANCES:**

County Board Supervisor John Weishan (District 16<sup>th</sup>)  
Sandra Pasch, Mental Health Task Force (Registering For)  
Lucia Nurtaugh, Housing Trust Fund (Registering For)  
Mike Soika (Registering For)

**ACTION BY: (Broderick) Lay over to April cycle. Vote 1-6  
(Motion failed)**

**AYES:** Broderick-1

**NOES:** Nyklewicz, Coggs-Jones, Mayo, Johnson, West and McCue  
(Chair)-6

**ACTION BY: (Nyklewicz) Moved to approve the said resolution.**

Supervisors Johnson, Coggs-Jones and West requested to be added  
as co-sponsors. There being no objection, it was so ordered.

**Vote on motion by Supervisor Nyklewicz: 7-0**

**AYES:** Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick, West and  
McCue (Chair)-7

**NOES:** None

11. 06F4

From Chief Information Officer, Information Management Services  
Division, and Chief Judge, regarding technology opportunities and  
challenges for the Milwaukee County State Court System.

**(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE  
COMMITTEE)**

**#181**

**APPEARANCES:**

Bud Borja, Chief Information Officer, Information Management  
Service Division  
Beth Perrigo, Deputy District Court Administrator

Discussion ensued on possible video conferencing being expanded  
for local Police Departments. Mr. Borja will continue the dialogue  
on this matter and bring back a status report at the next meeting.

***The Committee took no action regarding this informational report.***

12. 04-414  
(a)(b)

An adopted resolution authorizing and directing the Superintendent,  
House of Correction, to develop recommendations of alternatives for  
funding operations at the farm and fish hatchery for 2006, to be  
presented at the March 2, 2006 meeting of the Committee on Finance

## **SCHEDULED ITEMS (CONTINUED):**

and Audit, and providing that implementation of this lease is contingent upon a funding mechanism being identified and approved by the County Board. *(Adopted 2/2/06)* **(REPORT FROM SUPERINTENDENT, HOC, AND PUBLIC SAFETY FISCAL ADMINISTRATOR)**

**#276**

### **APPEARANCES:**

Jon C. Priebe, Public Safety Fiscal Administrator

Discussion ensued on the said report that reflected no surplus funds were available in the budget for the Farm and Fish Hatchery Program.

### **ACTION BY: (Mayo) Approve the amendment.**

Supervisor Nyklewicz indicated that he had requested that County Board staff prepare the said amendment as an alternative. He clarified that it was actually a motion that attempts to resolve funding for the Farm and Fish Hatchery.

**#286**

Mr. Cady explained the suggested motion that he and Mr. Ceschin drafted. It would help provide a permanent dedicated funding source for the Farm and Fish Hatchery Program at the House of Correction adding \$187,671 in new revenue from a few different sources: an increase in the general prisoner board for inmates on electronic surveillance beginning on April 1, 2006 and an increase of \$1 per day and an increase of \$1 per day for inmates on Huber Work Release beginning April 1, 2006. In addition \$48,000 in new revenue generated from telephone contracts which is pending before the Board for approval and it is hope the contract would yield additional commissions to the County that would help pay for the costs associated with the Farm ad Fish Hatchery.

Mr. Cady further indicated that the Be It Resolved Clauses of the motion would also direct the Department of Administrative Services to process the necessary fund transfer.

## **SCHEDULED ITEMS (CONTINUED):**

#310 Supervisor Coggs-Jones inquired if this motion was coming from the Committee. Supervisor Nyklewicz said the motion was drafted and being offered at his request. However, anyone who wished to be added as a co-sponsor could do so. Supervisor Coggs-Jones requested to be added as a co-sponsor.

Supervisor Broderick indicated that he had some mild reservations about the motion and would vote to oppose at this time.

Discussion ensued.

#325 Supervisor West inquired about the current Prisoner Board Huber rate and Mr. Cady indicated that it was \$20.50 per day and it would be increased to \$21.00. Mr. Priebe stated that the last time these fees were increased were in October 2001. Supervisor West stated that she would not be supporting the motion as a co-sponsor.

### **Vote on the motion by Supervisor Mayo to approve: 6-1**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, West and Nyklewicz (Chair)-7

**NOES:** Broderick-1

#346 **ACTION BY: (Mayo) Approve as amended.**

Supervisor Nyklewicz indicated that it was a self-standing motion and did not require any further action.

13. 06-1 Fund Transfers.

#354 **APPEARANCES:**

Steve Agostini, Fiscal and Budget Administrator, Department of Administrative Services

Anthony Sneig, Deputy Airport Director

**ACTION BY: (Mayo) Moved approval of all fund transfers including the addendum item.**



## **SCHEDULED ITEMS (CONTINUED):**

**#364** Supervisors McCue requested separate action on Fund Transfer B1 (Compressed Natural Gas Facility) for General Mitchell International Airport.

**#365** Supervisor Nyklewicz asked DAS to clarify the representation that is made on the balance in the Contingency Fund (page 5). It portrays a balance of \$9.3 million in the Contingency Fund but how much is hard cash.

Mr. Agostini said he was not certain and would have go back and see how much is hard cash. Supervisor Nyklewicz said it should be disclosed and highlighted because there are a number of assumptions to health care savings that is in doubt. The amount of \$9.3 million in the Contingency Fund could be misleading and needs to be identified more precisely.

Supervisor Nyklewicz said that would like to receive this information before Board Day if possible. Mr. Agostini indicated that would be done, as well as, included in future reporting.

**#385** Supervisor Broderick requested separate action on Fund Transfer C1 (Economic & Community Development Funds for Garfield's 502-08).

### **Vote on the balance of the fund transfers: 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, and Nyklewicz (Chair)-7

**NOES:** None

Discussion ensued on the Compressed Natural Gas Facility for General Mitchell International Airport with Mr. Sneig responding accordingly.

### **Vote on fund transfer B1: 6-1**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West, and Nyklewicz (Chair)-6

**NOES:** McCue-1

### **Vote on Fund Transfer C1: 7-0**

**SCHEDULED ITEMS (CONTINUED):**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, and Nyklewicz (Chair)-7

**NOES:** None

14. 06-152 From Fiscal and Budget Administrator, submitting (Preliminary) Report of 2005 Carryovers to 2006. **(Recommended Action: lay over for final report)**

**Cassette #37  
SIDE A: 256**

**APPEARANCES:**

Steve Agostini, Fiscal and Budget Administrator, Department of Administrative Services

**ACTION BY: (Coggs-Jones) Moved to lay over until a preliminary report is received in April. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, and Nyklewicz (Chair)-7

**NOES:** None

15. 06F2 From Director of Human Resources, submitting monthly report on 2006 health care expenditures. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**#272**

**APPEARANCES:**

Charles McDowell, Director of Human Resources

John Katrichis, Department of Human Resources

Steve Agostini, Fiscal and Budget Administrator, Department of Administrative Services

Josh Fudge, Fiscal Analyst, Department of Administrative Services

Patty Yunk, District Council 48

Thomas J. McGovern (REMCO) Did not speak

**#286**

Supervisor Nyklewicz indicated that the report did not provide adequate details for the Committee to understand the current fiscal position as relative to the projections made and adopted in the Budget regarding Health Care savings. A verbal explanation was provided by Mr. Fudge who stated that about \$750,000 to a million dollars in additional costs.

**#301**

Mr. Agostini offered clarification that the January report indicated that the number of enrollments was approximately 303 more than originally anticipated. Based on this report that enrollment is up by 165 in the active retirement ranks.

## SCHEDULED ITEMS (CONTINUED):

**#308**

Supervisor Nyklewicz requested that the next report from the Department of Human Resources (DHR), parallel the format of the first report for clarity and quantify the fiscal effects and challenges that might arise as a result of the health care budget county-wide. This is a key component of the contingency fund projection to the extent it does not materialize there could be severe problems. In addition, he recommended that the Department of Administrative Services work with DHR to present a report in a format that will quantify the magnitude of the issue in a more concise manner.

**ACTION BY: (Coggs-Jones) Requested monthly reports from the Department of Administrative Services and Department of Human Resources regarding Health Care with a best and worse case projections.**

Supervisor Nyklewicz recommended that Corporation Counsel review a possible escape clause.

Discussion ensued.

### **Vote on motion by Supervisor Coggs-Jones: 6-1**

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** None

**EXCUSED:** Mayo-1

16. 05-16 From Fiscal and Budget Administrator, submitting 2005 county-wide fiscal update. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**#643**

### **APPEARANCES:**

Scott Manske, County Controller, Department of Administrative Services

***The Committee took no action regarding this informational report.***

17. 05-12/  
06-12 From Medical Examiner, notifying of a year-end deficit for 2005 and projected revenue shortfall for 2006. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**SCHEDULED ITEMS (CONTINUED):**

**This item was taken out of order.**

**Cassette #36**

**SIDE A:484**

**APPEARANCES:**

Dr. Jeffrey Jentzen, MD, Medical Examiner

***The Committee took no action regarding this informational report.***

18. 05-12      A. From Fiscal and Budget Administrator, notifying of a projected 2005 year-end deficit in the former Department of Parks and Public Infrastructure-Parks Division of \$2.3 million. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (1/26/06: Referred to County Board staff and the Department of Audit for review and analysis of the deficit, with input from the Parks Department and the Department of Administrative Services as to how the deficit can be mitigated, with a report back in March.)**

**#274**

**APPEARANCES:**

Stephen Cady, County Board Fiscal and Budget Analyst

Jerome J. Heer, Director of Audits

Scott Manske, County Controller, Department of Administrative Services

Mr. Cady highlighted the said report.

Discussion ensued on cross charges.

**ACTION BY: (Coggs-Jones) County Board staff, Department of Administrative Services, and Department of Audit formulate a resolution wherein a standard is set for Milwaukee County for Cross Charges that they are reported in a timely manner to Departments to avoid the end of the year clean up. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, and Nyklewicz (Chair)-7

**NOES:** None

**ACTION BY: (Mayo) Moved to receive and place on file the County Board and Department on Audit report dated February 28, 2006.**

**Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, and Nyklewicz (Chair)-7

**NOES:** None

**SCHEDULED ITEMS (CONTINUED):**

- 06-12 B. From Fiscal and Budget Administrator, submitting corrective action  
(a)(a) plan to avert a 2006 year-end deficit in the Department of Parks, Recreation and Culture. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (1/26/06: Laid over to allow Parks Department to come back with a report for review in March along with the report requested above.)**

**#480**

**APPEARANCES:**

Sue Black, Director, Department of Parks, Recreation and Culture

**ACTION BY: (McCue) Lay over the report until April for a corrective action plan. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, and Nyklewicz (Chair)-7

**NOES:** None

19. 06-63 From Superintendent, Department of Parks, Recreation and Culture, requesting the abolishment of a Clerical Specialist (Parks) position and creation of a Contract Services Coordinator position. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)**

**#591**

**APPEARANCES:**

Steve Agostini, Fiscal and Budget Administrator, Department of Administrative Services

Charels McDowell, Director of Human Resources

**ACTION BY: (McCue) Moved approval. Vote 6-1**

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** (Mayo)-1

20. 06-116 From Director of Transportation and Public Works, requesting authorization to apply for and accept federal and state grant funding to be used for Bradford Beach Outfalls project. **(Also to Committee on Parks, Energy and Environment)**

**#598**

**See Item #21 for action taken by the Committee.**

21. 06-108 From Director of Transportation and Public Works, recommending approval of the Department of Transportation and Public Works Staff and Consultant Use Plan for 2006 Capital and selected Major Maintenance Projects. **(Also to Committee on Transportation, Public Works and Transit)**

## SCHEDULED ITEMS (CONTINUED):

#598

**APPEARANCES:**

George Torres, Director of Transportation and Public Works

**ACTION BY: (Mayo) Moved approval of Items 20 and 21. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, and Nyklewicz (Chair)-7

**NOES:** None

22. 06-77  
(a)

An adopted resolution authorizing and directing the Director of Audits to initiate a formal review of the public bidding procedures used by the Behavioral Health Division to award two contracts to Bell Therapy, a subsidiary of Phoenix Care Systems, Inc. (*Adopted 2/2/06*) **(REPORT FROM DIRECTOR OF AUDITS)**

**ACTION BY: (McCue) Moved to receive and place on file the said report dated February 16, 2006. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, and Nyklewicz (Chair)-7

**NOES:** None

23. 06-101

From the Director of Audits, submitting 2005 Annual Report Audit Hotline and Audit Activity Related to Fraud, Waste and Abuse, dated February 2006. (COPIES PROVIDED DIRECTLY BY AUDIT DEPARTMENT) **(Recommended Action: Receive and Place on File)**

#649

**APPEARANCES:**

Jerome J. Heer, Director of Audits

**ACTION BY: (McCue) Receive and place on file the said audit. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, and Nyklewicz (Chair)-7

**NOES:** None

**A five-minute recess was taken.**

24. 06-149

A. Report from Director, Transportation and Public Works and Director of Architecture, Engineering and Environmental Services, dated 2/21/06, regarding status of Courthouse Annex Demolition Project.

B. Request for a fund transfer relating to the Courthouse Annex Demolition Capital Improvement Project-WC048.

## **SCHEDULED ITEMS (CONTINUED):**

**Cassette 37: SIDE B**

**672-END Cassette 38: SIDE A**

### **APPEARANCES:**

Supervisor Marina Dimitrijevic (4<sup>th</sup> District)

George Torres, Director, Transportation and Public Works

Greg High, Director of Architecture, Engineering and Environmental Services

Ed Eberle, County Executive's Office

William Domina, Corporation Counsel

Kevin O'Brien, Environmental Services Division, PSI

Mr. High gave an overview on the status of the Courthouse Annex Demolition Project, which included cost overruns. In addition an appropriation transfer to cover the additional costs was included in the said report.

A lengthy discussion ensued.

Discussion continued. Supervisor Johnson distributed a separate resolution related to the Courthouse Annex Demolition Project on cost overruns, (File No. 06-118) which was approved by the Committee on Judiciary, Safety and General Services on February 23, 2006. The resolution directed the Department of Audit to work with Corporation Counsel to review and report back on the process of award and performance of the asbestos removal contract for the Annex demolition to determine if proper County procedures and ordinances had been followed.

In addition, the resolution directed Corporation Counsel, in conjunction with Department of Audit and County Board staff, to review the Courthouse Annex Demolition Project for possible legal action to help recoup any and all monies paid to contractors which Milwaukee County is legally entitled and to report back to the Committee on Finance and Audit at the April meeting on the status of such litigation. Also review the Community Business Partners Division (DBE) participation in the County's Courthouse Annex Demolition Project and State's Marquette Interchange Project.

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (West) Moved that Corporation Counsel, Director of Audits and County Board Staff review the Courthouse Annex Demolition Capital Improvement Project for possible legal action in helping the taxpayers of Milwaukee County to recoup any and all other additional monies paid to contractors involved which Milwaukee County is legally entitled to and to report back to the Committee on Finance and Audit in the April cycle on the status of this litigation.**

**ACTION BY: (Nyklewicz) Offered a written amendment to the appropriation transfer that would provide \$730,000 of the \$4,630,000 earmarked for the Courthouse Annex Demolition Capital Improvement Project (WC048) be placed in an allocated contingency account. These funds may only be expended with the prior approval of the County Board of Supervisors.**

The Committee subsequently referred the matter to County Board staff with various suggested motions and amendments; including possible recoupment of monies paid to contractors, review of Annex asbestos abatement and demolition contract procedures by Department of Audit staff and the Community Business Development Partners Division or DBE participation in the annex and Marquette Interchange projects. In addition, a separate amendment was distributed that relates to a proposed \$4.63 million appropriation transfer to cover project cost overruns.

**ACTION BY: (Coggs-Jones) Moved for lay over and have the County Board staff address all the issues raised by the Committee for a special meeting on Board Day. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, and Nyklewicz (Chair)-7

**NOES:** None



## SCHEDULED ITEMS (CONTINUED):

### **STAFF PRESENT:**

Steve Cady, Fiscal & Budget Analyst, County Board  
Jerome J. Heer, Director of Audits  
Doug Jenkins, Assistant Director of Audits  
Steve Agostini, Fiscal and Budget Administrator, Department of Administrative Services  
Scott Manske, County Controller, Department of Administrative Services  
Anthony Sneig, Deputy Airport Director  
Stephanie Stein, Director on Aging  
Jim Hodson, Chief Financial Officer, CMO  
Charles McDowell, Director of Human Resources  
John Katrichis, Department of Human Resources  
Josh Fudge, Fiscal Analyst, Department of Administrative Services  
George Torres, Director of Transportation and Public Works  
Greg High, Director of Architecture, Engineering and Environmental Services  
Bud Borja, Chief Information Officer, Information Management Services  
Beth Perrigo, Deputy District Court Administrator  
Sue Black, Director, Department of Parks, Recreation and Culture  
William Domina, Corporation Counsel  
Daniel Diliberti, County Treasurer  
Ed Eberle, County Executive's Office

This meeting was recorded on tape. Committee files contain copies of communications, reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of meeting: 9:00 a.m. to 11:30 a.m.  
11:35 a.m. to 1:45 p.m.

Adjourned,

*Delores "Dee" Hervey, Committee Clerk*

### **DEADLINE**

*The deadline for items for the next regular meeting (April 6, 2006)  
is Thursday, March 23, 2006.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
THURSDAY, MARCH 23, 2006.***